

Eye Town Council

27 August 2020 (Accounts 2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes

Environment - Street Care

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
127 *Stallage	1,500.00	790.00	-710				-710
129 *Street cleaning grant	8,683.00	2,267.20	-6,416				-6,416
44 Dog Bin Emptying				834.00	945.54	-112	-112
45 garage rental				483.00	459.63	23	23
47 Grit Bin				160.00		160	160
52 Hanging baskets				1,379.00	650.00	729	729
50 Maintenance Street Furniture and signs				300.00		300	300
151 Memorials							
49 Replacement Dog bins				150.00		150	150
149 Speedwatch				100.00		100	100
176 Staff Costs - Leaf clearance				84.00		84	84
43 Street Cleaner and cover				9,530.00	2,895.44	6,635	6,635
46 Street Cleaner Sundries				350.00	42.17	308	308
51 Street Light Loan repayment				4,218.00	2,108.81	2,109	2,109
53 Street Light Repairs & Energy Bills				5,141.00		5,141	5,141
192 Street Light Replacement Fund				3,000.00		3,000	3,000
48 Street Minor Maintenance				270.00		270	270
SUB TOTAL	10,183.00	3,057.20	-7,126	25,999.00	7,101.59	18,897	11,772

Environment Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
123 *Allotments	1,310.00	258.75	-1,051		50.00	-50	-1,101
58 Allotment general maintenance				900.00	240.00	660	660
54 Allotment water rates				278.00		278	278
SUB TOTAL	1,310.00	258.75	-1,051	1,178.00	290.00	888	-163

Environment Cemetery/Church Yard

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
124 *Cemetery	3,120.00	1,600.00	-1,520				-1,520
66 Chapel Maintenance				1,000.00		1,000	1,000
62 Grass and hedge cutting				7,200.00	2,595.00	4,605	4,605
148 Maintenance of Churchyard Wall				2,000.00		2,000	2,000
193 Promotion of Cemetery				300.00		300	300
67 Rates and Utilities				114.00	49.97	64	64
194 Registration of Land				500.00		500	500
63 Tree lopping health & safety issues				2,000.00	129.50	1,871	1,871
195 Wildflower Meadow				700.00	196.67	503	503
SUB TOTAL	3,120.00	1,600.00	-1,520	13,814.00	2,971.14	10,843	9,323

Environment Parks

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
202 *Parks Grants	35,000.00		-35,000				-35,000
177 CCTV - Skate Park				15,000.00		15,000	15,000
78 General repairs/ vandalism Parks				2,000.00		2,000	2,000
73 Grass cutting Pocket Park and Skateboard area				1,500.00	962.50	538	538
75 ROPSA inspections				149.04		149	149
196 Skate Park improvements				20,000.00		20,000	20,000
76 Work arising out of ROSPA inspection - parks							
SUB TOTAL	35,000.00		-35,000	38,649.04	962.50	37,687	2,687

Environment Toilet

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
200 Business Rates on toilet				349.30	349.30		
141 Maintenance transferred to Refurbishment line							
198 Public Toilet Grant							
201 Public Toilet Refurbishment 2020				25,533.77	25,648.52	-115	-115
71 Public toilet sundries, repairs & utilities				600.00	200.34	400	400
68 Salary of public toilet cleaner				8,400.00	1,186.92	7,213	7,213
69 Sanitary unit				800.00	-13.19	813	813
SUB TOTAL				35,683.07	27,371.89	8,311	8,311

Events

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 Annual Town Meeting				100.00		100	100
1 Christmas Lights				1,050.00		1,050	1,050
3 Eye Spring Clean				20.00		20	20
6 General Event Expenditure				30.00		30	30
9 Mayor Parade				650.00		650	650
2 Remembrance				360.00		360	360
146 Uniforms				222.00		222	222
150 Xmas Late night shopping Event				700.00		700	700
SUB TOTAL				3,132.00		3,132	3,132

Finance and Governance

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
128 *Interest	100.00	28.97	-71				-71
119 *Precept	105,102.00	52,551.00	-52,551				-52,551
18 Admin Assistant				805.00	905.86	-101	-101
32 Admin Other SALC Affiliation				1,200.00	799.15	401	401
26 Audit				1,200.00	200.00	1,000	1,000
186 Bank Charges				200.00	27.61	172	172
30 Cllr Expenses				100.00	-14.20	114	114
178 Data Protection Officer							
35 Donations Section 137				500.00		500	500
133 Election							
144 Equipment and supplies				450.00	81.13	369	369
33 Insurance				5,600.00	5,813.93	-214	-214
21 IT equipment & Scribe Software				1,500.00	163.22	1,337	1,337
29 Mace Bearer				120.00		120	120
36 Mayors Expenses				200.00	13.98	186	186
17 National Insurance Contributions				3,000.00	893.44	2,107	2,107
20 Office costs postage,stationery,copying				500.00	127.44	373	373
159 Office Rent				2,200.00	192.83	2,007	2,007
24 Payroll book keeping				450.00	205.50	245	245
19 Pensions				1,530.00	632.46	898	898
23 Phone				480.00	135.90	344	344
153 Project co-ordinator expenses				150.00	79.90	70	70
145 Project Co-ordinator Salary				8,500.00	2,920.89	5,579	5,579
152 Recruitment							
31 Storage of Valuables				580.00		580	580
22 Technical Support				500.00	107.88	392	392
16 Town Clerks Expenses				200.00	12.80	187	187
14 Town Clerks Salary				30,000.00	11,087.68	18,912	18,912
27 Training Councillors/Mayor				300.00		300	300
28 Training Staff				500.00	25.00	475	475
SUB TOTAL	105,202.00	52,579.97	-52,622	60,765.00	24,412.40	36,353	-16,269

Strategic Planning

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
173 *Neighbourhood CIL receipt	1,785.90		-1,786				-1,786

182 CIL payments			1,420.29	230.00	1,190	1,190
131 Consultations/Questionnaires						
189 Housing Project Group (CLT)			2,005.00		2,005	2,005
154 Locality Matters Project						
132 Misc						
180 Neighbourhood Plan						
SUB TOTAL	1,785.90	-1,786	3,425.29	230.00	3,195	1,409

Town Hall

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
126 *Town hall rental	7,200.00	250.00	-6,950				-6,950
142 Broadband				545.00	160.00	385	385
158 Business Rates Town Hall							
81 Caretaker Cover & Extra Hours				630.00		630	630
80 Caretaker wages				10,085.00	3,300.23	6,785	6,785
85 Cleaning and other materials				324.00	91.57	232	232
89 Clock and bell maintenance				509.00		509	509
106 Electric				1,310.00	565.41	745	745
90 Electrical safety check & maintenance				316.00		316	316
101 Equipment				300.00		300	300
82 Fire extinguishers safety check				100.00	53.50	47	47
190 Fire Risk Assessment Inspection							
105 Gas				1,100.00	187.04	913	913
94 General Reactive Maintenance				2,105.00	675.00	1,430	1,430
91 Heating service and repair				324.00		324	324
181 Insurance claim costs							
88 Lighting conductor				175.00		175	175
84 Lock maintenance and key replacements							
108 Marketing materials				500.00		500	500
109 Premise Licence				200.00		200	200
107 PRS Licence				146.00	410.20	-264	-264
175 PWLB Repayments (Roof)				3,046.50	3,046.50		
86 Refuse disposal				316.00	249.00	67	67
187 Structural inspection				1,000.00		1,000	1,000
99 Timber Treatment Clock Tower							
199 Water and Sewerage				300.00	362.75	-63	-63
174 Wedding Licence							
92 Window Cleaning				200.00		200	200
SUB TOTAL	7,200.00	250.00	-6,950	23,531.50	9,101.20	14,430	7,480